

BISK INC LIMITED
 6162
 PLOT 90, UPENDO STREET, KIGAMBONI
 DAR ES SALAAM
 TANZANIA 0000



NYERERE BRANCH
 QUALITY PLAZA
 NYERERE ROAD TANZANIA
 DAR ES SALAAM

Account Name BISK INC LIMITED
 Account Number 30031819001
 Account Type CURRENT ACCOUNT-GENERAL - FCY
 Account Currency US DOLLAR
 Statement Period 04-05-2023 To 05-08-2025

Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
04-05-23					0.00CR	B/F
05-05-23	05-05-23			100.00	100.00CR	INITIAL DEPOSIT IFO BISK INC LTD
12-05-23	12-05-23			14,848.34	14,948.34CR	0512/00006581054 FREIGHT CHARGE FLEET LOGISTICS T
12-05-23	12-05-23		0.64		14,947.70CR	TISS Payment Charges:Expenses
12-05-23	12-05-23		3.53		14,944.17CR	TISS Payment Charges:Expenses
12-05-23	12-05-23		11,000.00		3,944.17CR	IB TRF: TISS/Expenses
15-05-23	15-05-23		0.64		3,943.53CR	TISS Payment Charges:For accounting work
15-05-23	15-05-23		3.53		3,940.00CR	TISS Payment Charges:For accounting work
15-05-23	15-05-23		650.00		3,290.00CR	IB TRF: TISS/For accounting work
31-05-23	31-05-23		1.66		3,288.34CR	LEDGER FOLIO CHARGES
31-05-23	31-05-23		0.30		3,288.04CR	VAT ON CHARGES
30-06-23	30-06-23		8.12		3,279.92CR	A/C MAINTENANCE CHGS
30-06-23	30-06-23		1.46		3,278.46CR	VAT ON CHARGES
31-07-23	31-07-23		7.91		3,270.55CR	A/C MAINTENANCE CHGS
31-07-23	31-07-23		1.42		3,269.13CR	VAT ON CHARGES
31-08-23	31-08-23		7.87		3,261.26CR	A/C MAINTENANCE CHGS
31-08-23	31-08-23		1.42		3,259.84CR	VAT ON CHARGES
15-09-23	15-09-23			20,112.00	23,371.84CR	001FTLC232580258 /RFB/SUB CONTRACT MOHAMOOD MOHAM
22-09-23	22-09-23		0.60		23,371.24CR	TISS Payment Charges:Accounts work
22-09-23	22-09-23		3.34		23,367.90CR	TISS Payment Charges:Accounts work
22-09-23	22-09-23		600.00		22,767.90CR	IB TRF: TISS/Accounts work
25-09-23	25-09-23		3.34		22,764.56CR	TISS Payment Charges:Truck up keep
25-09-23	25-09-23		0.60		22,763.96CR	TISS Payment Charges:Truck up keep
25-09-23	25-09-23		5,330.00		17,433.96CR	IB TRF: TISS/Truck up keep
30-09-23	30-09-23		1.38		17,432.58CR	LEDGER FOLIO CHARGES

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30-09-23	30-09-23		0.25		17,432.33CR	VAT ON CHARGES
30-09-23	30-09-23		7.87		17,424.46CR	A/C MAINTENANCE CHGS
30-09-23	30-09-23		1.42		17,423.04CR	VAT ON CHARGES
07-10-23	07-10-23		3.94		17,419.10CR	STAMP DUTY ON CHQ ISSUANCE
07-10-23	07-10-23		5.67		17,413.43CR	VAT ON CHARGES
07-10-23	07-10-23		27.56		17,385.87CR	CHEQUE ISSUANCE CHARGE
13-10-23	13-10-23		0.60		17,385.27CR	TISS Payment Charges:filing returns
13-10-23	13-10-23		100.00		17,285.27CR	IB TRF: TISS/filing returns
13-10-23	13-10-23		3.34		17,281.93CR	TISS Payment Charges:filing returns
18-10-23	18-10-23		70.00		17,211.93CR	Charges for PORD Customer Payment :000000285409
18-10-23	18-10-23		12.60		17,199.33CR	VAT Charges for PORD Cust Pmt : 000000285409
18-10-23	18-10-23		1,000.00		16,199.33CR	Dr.for PORD Payment :000000285409
31-10-23	31-10-23		1.77		16,197.56CR	LEDGER FOLIO CHARGES
31-10-23	31-10-23		0.32		16,197.24CR	VAT ON CHARGES
31-10-23	31-10-23		7.87		16,189.37CR	A/C MAINTENANCE CHGS
31-10-23	31-10-23		1.42		16,187.95CR	VAT ON CHARGES
01-11-23	01-11-23		0.60		16,187.35CR	TISS Payment Charges:buying office equipment
01-11-23	01-11-23		3.34		16,184.01CR	TISS Payment Charges:buying office equipment
01-11-23	01-11-23		9,000.00		7,184.01CR	IB TRF: TISS/buying office equipment
02-11-23	02-11-23			9,000.00	16,184.01CR	000000289409 RTN RSN INCO BNF NAME
02-11-23	02-11-23		0.60		16,183.41CR	TISS Payment Charges:truck crossing expenses
02-11-23	02-11-23		3.34		16,180.07CR	TISS Payment Charges:truck crossing expenses
02-11-23	02-11-23		4,970.00		11,210.07CR	IB TRF: TISS/truck crossing expenses
02-11-23	02-11-23		3.34		11,206.73CR	TISS Payment Charges:Repair of trucks
02-11-23	02-11-23		0.60		11,206.13CR	TISS Payment Charges:Repair of trucks
02-11-23	02-11-23		9,000.00		2,206.13CR	IB TRF: TISS/Repair of trucks
07-11-23	07-11-23	000001	1,500.00		706.13CR	TO CASH
07-11-23	07-11-23		0.79		705.34CR	LEVY Charges for 1500
07-11-23	07-11-23		7.50		697.84CR	WITHDRAWAL CHARGE
07-11-23	07-11-23		1.35		696.49CR	VAT ON WITHDRAWAL CHARGE

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15-11-23	15-11-23			18,052.00	18,748.49CR	001FTOL233190200 Sub Contract MOHAMOOD MOHAMED DU
24-11-23	24-11-23		0.60		18,747.89CR	TISS Payment Charges:payment for NSSF and TRA
24-11-23	24-11-23		620.00		18,127.89CR	IB TRF: TISS/payment for NSSF and TRA
24-11-23	24-11-23		3.34		18,124.55CR	TISS Payment Charges:payment for NSSF and TRA
27-11-23	27-11-23		0.60		18,123.95CR	TISS Payment Charges:payment for millage of driver
27-11-23	27-11-23		3.34		18,120.61CR	TISS Payment Charges:payment for millage of driver
27-11-23	27-11-23		12,300.00		5,820.61CR	IB TRF: TISS/payment for millage of drivers and
30-11-23	30-11-23		0.74		5,819.87CR	VAT ON CHARGES
30-11-23	30-11-23		4.13		5,815.74CR	LEDGER FOLIO CHARGES
30-11-23	30-11-23		7.87		5,807.87CR	A/C MAINTENANCE CHGS
30-11-23	30-11-23		1.42		5,806.45CR	VAT ON CHARGES
04-12-23	04-12-23		5,500.00		306.45CR	IB TRF: TISS/spare parts
04-12-23	04-12-23		0.60		305.85CR	TISS Payment Charges:spare parts
04-12-23	04-12-23		3.33		302.52CR	TISS Payment Charges:spare parts
19-12-23	19-12-23			17,610.00	17,912.52CR	001FTLC233530276 /RFB/SUBCONTRACTOR MOHAMOOD MOHA
21-12-23	21-12-23		3.33		17,909.19CR	TISS Payment Charges:Fuel payment and salaries
21-12-23	21-12-23		0.60		17,908.59CR	TISS Payment Charges:Fuel payment and salaries
21-12-23	21-12-23		13,500.00		4,408.59CR	IB TRF: TISS/Fuel payment and salaries
31-12-23	31-12-23		1.38		4,407.21CR	LEDGER FOLIO CHARGES
31-12-23	31-12-23		0.25		4,406.96CR	VAT ON CHARGES
31-12-23	31-12-23		7.86		4,399.10CR	A/C MAINTENANCE CHGS
31-12-23	31-12-23		1.41		4,397.69CR	VAT ON CHARGES
04-01-24	04-01-24			18,413.00	22,810.69CR	001FTLC240040281 /RFB/ADVANCE OF TRANSPORT YASSIN
09-01-24	09-01-24		0.14		22,810.55CR	TISS Payment Charges:payment of fuel OFFICE EXPEN
09-01-24	09-01-24		0.79		22,809.76CR	TISS Payment Charges:payment of fuel OFFICE EXPEN
09-01-24	09-01-24		3,322.00		19,487.76CR	IB TRF: TISS/payment of fuel OFFICE EXPENSES
10-01-24	10-01-24		9.00		19,478.76CR	VAT Charges for PORD Cust Pmt : 000000305923
10-01-24	10-01-24		50.00		19,428.76CR	Charges for PORD Customer Payment :000000305923
10-01-24	10-01-24		3,500.00		15,928.76CR	Dr.for PORD Payment :000000305923
11-01-24	11-01-24		0.14		15,928.62CR	TISS Payment Charges:Account services PROFFESSIOA

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11-01-24	11-01-24		932.08		14,996.54CR	IB TRF: TISS/Account services PROFESSIONAL CHR
11-01-24	11-01-24		0.79		14,995.75CR	TISS Payment Charges:Account services PROFESSIONA
15-01-24	15-01-24		0.35		14,995.40CR	TISS Payment Charges:Truck ExperiencesMISCELLANEOU
15-01-24	15-01-24		1.96		14,993.44CR	TISS Payment Charges:Truck ExperiencesMISCELLANEOU
15-01-24	15-01-24		8,900.00		6,093.44CR	IB TRF: TISS/Truck ExperiencesMISCELLANEOUS
19-01-24	19-01-24		3.30		6,090.14CR	Pass sheet Charg for 30031819001
19-01-24	19-01-24		0.59		6,089.55CR	VAT ON CHARGES
24-01-24	24-01-24		0.14		6,089.41CR	TISS Payment Charges:Taxes and Audit
24-01-24	24-01-24		500.00		5,589.41CR	IB TRF: TISS/Taxes and Audit
24-01-24	24-01-24		0.78		5,588.63CR	TISS Payment Charges:Taxes and Audit
29-01-24	29-01-24		0.14		5,588.49CR	TISS Payment Charges:Top up Zim OFFICE EXPEN
29-01-24	29-01-24		0.78		5,587.71CR	TISS Payment Charges:Top up Zim OFFICE EXPEN
29-01-24	29-01-24		2,430.00		3,157.71CR	IB TRF: TISS/Top up Zim OFFICE EXPENSES
31-01-24	31-01-24		0.74		3,156.97CR	VAT ON CHARGES
31-01-24	31-01-24		4.09		3,152.88CR	LEDGER FOLIO CHARGES
31-01-24	31-01-24		1.40		3,151.48CR	VAT ON CHARGES
31-01-24	31-01-24		7.78		3,143.70CR	A/C MAINTENANCE CHGS
05-02-24	05-02-24		0.14		3,143.56CR	TISS Payment Charges:Salaries Driver
05-02-24	05-02-24		0.78		3,142.78CR	TISS Payment Charges:Salaries Driver
05-02-24	05-02-24		1,050.00		2,092.78CR	IB TRF: TISS/Salaries Driver
23-02-24	23-02-24		0.14		2,092.64CR	TISS Payment Charges:Millage parking MISCELLANEOU
23-02-24	23-02-24		470.00		1,622.64CR	IB TRF: TISS/Millage parking MISCELLANEOUS
23-02-24	23-02-24		0.77		1,621.87CR	TISS Payment Charges:Millage parking MISCELLANEOU
27-02-24	27-02-24		0.14		1,621.73CR	TISS Payment Charges:Audit Fees PROFESSIONA
27-02-24	27-02-24		600.00		1,021.73CR	IB TRF: TISS/Audit Fees PROFESSIONAL CHR
27-02-24	27-02-24		0.77		1,020.96CR	TISS Payment Charges:Audit Fees PROFESSIONA
29-02-24	29-02-24		0.31		1,020.65CR	VAT ON CHARGES
29-02-24	29-02-24		1.74		1,018.91CR	LEDGER FOLIO CHARGES
29-02-24	29-02-24		7.72		1,011.19CR	A/C MAINTENANCE CHGS
29-02-24	29-02-24		1.39		1,009.80CR	VAT ON CHARGES

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11-03-24	11-03-24		0.77		1,009.03CR	TISS Payment Charges:parking fee MISCELLANEOU
11-03-24	11-03-24		0.14		1,008.89CR	TISS Payment Charges:parking fee MISCELLANEOU
11-03-24	11-03-24		210.00		798.89CR	IB TRF: TISS/parking fee MISCELLANEOUS
14-03-24	14-03-24		0.14		798.75CR	TISS Payment Charges:Fuel LARRT OFFICE EXPEN
14-03-24	14-03-24		0.77		797.98CR	TISS Payment Charges:Fuel LARRT OFFICE EXPEN
14-03-24	14-03-24		785.00		12.98CR	IB TRF: TISS/Fuel LARRT OFFICE EXPENSES
31-03-24	31-03-24		1.16		11.82CR	LEDGER FOLIO CHARGES
31-03-24	31-03-24		0.21		11.61CR	VAT ON CHARGES
31-03-24	31-03-24		5.78		5.83CR	MINIMUM BALANCE CHARGES
31-03-24	31-03-24		1.04		4.79CR	VAT ON CHARGES
13-04-24	13-04-24			40,000.00	40,004.79CR	001FTLC241040019 /RFB/ADVANCE ON TRANSPORT YASSIN
15-04-24	15-04-24		7.70		39,997.09CR	ACMNT_04-02-2024_31-03-2024
15-04-24	15-04-24		1.39		39,995.70CR	ACMNT_04-02-2024_31-03-2024
15-04-24	15-04-24		0.14		39,995.56CR	TISS Payment Charges:Fuel Payment MISCELLANEOU
15-04-24	15-04-24		0.77		39,994.79CR	TISS Payment Charges:Fuel Payment MISCELLANEOU
15-04-24	15-04-24		1,260.00		38,734.79CR	IB TRF: TISS/Fuel Payment MISCELLANEOUS
23-04-24	23-04-24		0.14		38,734.65CR	TISS Payment Charges:Insurance PaymentINSURANCE PA
23-04-24	23-04-24		0.77		38,733.88CR	TISS Payment Charges:Insurance PaymentINSURANCE PA
23-04-24	23-04-24		2,766.00		35,967.88CR	IB TRF: TISS/Insurance PaymentINSURANCE PAYMENT
25-04-24	25-04-24		0.14		35,967.74CR	TISS Payment Charges:Insurance paymentINSURANCE PA
25-04-24	25-04-24		0.77		35,966.97CR	TISS Payment Charges:Insurance paymentINSURANCE PA
25-04-24	25-04-24		2,766.00		33,200.97CR	IB TRF: TISS/Insurance paymentINSURANCE PAYMENT
29-04-24	29-04-24		0.77		33,200.20CR	TISS Payment Charges:Accounts servicesPROFESSIONA
29-04-24	29-04-24		0.14		33,200.06CR	TISS Payment Charges:Accounts servicesPROFESSIONA
29-04-24	29-04-24		195.00		33,005.06CR	IB TRF: TISS/Accounts servicesPROFESSIONAL CHR
30-04-24	30-04-24		0.77		33,004.29CR	TISS Payment Charges:Accounting PROFESSIONA
30-04-24	30-04-24		1,051.00		31,953.29CR	IB TRF: TISS/Accounting PROFESSIONAL CHR
30-04-24	30-04-24		0.14		31,953.15CR	TISS Payment Charges:Accounting PROFESSIONA
30-04-24	30-04-24		0.35		31,952.80CR	TISS Payment Charges:Business ExpensesOFFICE EXPEN
30-04-24	30-04-24		1.92		31,950.88CR	TISS Payment Charges:Business ExpensesOFFICE EXPEN

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30-04-24	30-04-24		7,419.00		24,531.88CR	IB TRF: TISS/Business ExpensesOFFICE EXPENSES
30-04-24	30-04-24		4.03		24,527.85CR	LEDGER FOLIO CHARGES
30-04-24	30-04-24		0.72		24,527.13CR	VAT ON CHARGES
30-04-24	30-04-24		7.67		24,519.46CR	A/C MAINTENANCE CHGS
30-04-24	30-04-24		1.38		24,518.08CR	VAT ON CHARGES
02-05-24	02-05-24		0.14		24,517.94CR	TISS Payment Charges:purchases laptopsMISCELLANEOU
02-05-24	02-05-24		0.77		24,517.17CR	TISS Payment Charges:purchases laptopsMISCELLANEOU
02-05-24	02-05-24		3,000.00		21,517.17CR	IB TRF: TISS/purchases laptopsMISCELLANEOUS
07-05-24	07-05-24			2,766.00	24,283.17CR	00000329948 RTN INVALID BNF AC NUMBER
15-05-24	15-05-24			21,000.00	45,283.17CR	001FTLC241360578 /RFB/ADVANCE YASSIN OMAR MOHAMUD
20-05-24	20-05-24		0.14		45,283.03CR	TISS Payment Charges:Office supplies MISCELLANEOU
20-05-24	20-05-24		0.76		45,282.27CR	TISS Payment Charges:Office supplies MISCELLANEOU
20-05-24	20-05-24		500.00		44,782.27CR	IB TRF: TISS/Office supplies MISCELLANEOUS
30-05-24	30-05-24		0.14		44,782.13CR	TISS Payment Charges:Utility payments OFFICE EXPEN
30-05-24	30-05-24		0.76		44,781.37CR	TISS Payment Charges:Utility payments OFFICE EXPEN
30-05-24	30-05-24		520.00		44,261.37CR	IB TRF: TISS/Utility payments OFFICE EXPENSES
31-05-24	31-05-24		2.08		44,259.29CR	LEDGER FOLIO CHARGES
31-05-24	31-05-24		0.37		44,258.92CR	VAT ON CHARGES
31-05-24	31-05-24		1.36		44,257.56CR	VAT ON CHARGES
31-05-24	31-05-24		7.55		44,250.01CR	A/C MAINTENANCE CHGS
06-06-24	06-06-24		70.00		44,180.01CR	Charges for PORD Customer Payment :000000340272
06-06-24	06-06-24		12.60		44,167.41CR	VAT Charges for PORD Cust Pmt : 000000340272
06-06-24	06-06-24		40,000.00		4,167.41CR	Dr.for PORD Payment :000000340272
12-06-24	12-06-24		0.13		4,167.28CR	TISS Payment Charges:Cash for office OFFICE EXPEN
12-06-24	12-06-24		0.75		4,166.53CR	TISS Payment Charges:Cash for office OFFICE EXPEN
12-06-24	12-06-24		200.00		3,966.53CR	IB TRF: TISS/Cash for office OFFICE EXPENSES
12-06-24	12-06-24		0.13		3,966.40CR	TISS Payment Charges:spare parts MISCELLANEOU
12-06-24	12-06-24		0.75		3,965.65CR	TISS Payment Charges:spare parts MISCELLANEOU
12-06-24	12-06-24		1,000.00		2,965.65CR	IB TRF: TISS/spare parts MISCELLANEOUS
14-06-24	14-06-24		0.13		2,965.52CR	TISS Payment Charges:Business Licence OFFICE EXPEN

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14-06-24	14-06-24		0.75		2,964.77CR	TISS Payment Charges:Business Licence OFFICE EXPEN
14-06-24	14-06-24		0.99		2,963.78CR	IB TRF: TISS/Business Licence OFFICE EXPENSES
18-06-24	18-06-24			0.98	2,964.76CR	000000342365 RTN RSN INVALID AC NUMBER
20-06-24	20-06-24		0.13		2,964.63CR	TISS Payment Charges:Business Licence OFFICE EXPEN
20-06-24	20-06-24		0.75		2,963.88CR	TISS Payment Charges:Business Licence OFFICE EXPEN
20-06-24	20-06-24		2,630.00		333.88CR	IB TRF: TISS/Business Licence OFFICE EXPENSES
30-06-24	30-06-24		2.97		330.91CR	LEDGER FOLIO CHARGES
30-06-24	30-06-24		0.54		330.37CR	VAT ON CHARGES
30-06-24	30-06-24		1.34		329.03CR	VAT ON CHARGES
30-06-24	30-06-24		7.43		321.60CR	A/C MAINTENANCE CHGS
01-07-24	01-07-24		0.13		321.47CR	TISS Payment Charges:Corporate tax
01-07-24	01-07-24		0.74		320.73CR	TISS Payment Charges:Corporate tax
01-07-24	01-07-24		200.00		120.73CR	IB TRF: TISS/Corporate tax
31-07-24	31-07-24		0.10		120.63CR	VAT ON CHARGES
31-07-24	31-07-24		0.55		120.08CR	LEDGER FOLIO CHARGES
31-07-24	31-07-24		7.38		112.70CR	A/C MAINTENANCE CHGS
31-07-24	31-07-24		1.33		111.37CR	VAT ON CHARGES
31-08-24	31-08-24		7.34		104.03CR	A/C MAINTENANCE CHGS
31-08-24	31-08-24		1.32		102.71CR	VAT ON CHARGES
30-09-24	30-09-24		7.33		95.38CR	A/C MAINTENANCE CHGS
30-09-24	30-09-24		1.32		94.06CR	VAT ON CHARGES
07-10-24	07-10-24			22,000.00	22,094.06CR	001FTLC242810063 /RFB/ADVANCE ON TRANSPORT YASSIN
09-10-24	09-10-24		1.83		22,092.23CR	TISS Payment Charges:Fuel for trucks OFFICE EXPEN
09-10-24	09-10-24		0.33		22,091.90CR	TISS Payment Charges:Fuel for trucks OFFICE EXPEN
09-10-24	09-10-24		9,793.00		12,298.90CR	IB TRF: TISS/Fuel for trucks OFFICE EXPENSES
09-10-24	09-10-24		1,000.00		11,298.90CR	IB TRF: TISS/Financial chargesPROFFESIONAL CHR
09-10-24	09-10-24		0.13		11,298.77CR	TISS Payment Charges:Financial chargesPROFFESIONA
09-10-24	09-10-24		0.73		11,298.04CR	TISS Payment Charges:Financial chargesPROFFESIONA
10-10-24	10-10-24		0.13		11,297.91CR	TISS Payment Charges:Boarder charges MISCELLANEOU
10-10-24	10-10-24		0.73		11,297.18CR	TISS Payment Charges:Boarder charges MISCELLANEOU

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Tran Date	Value Date	Ref No	Withdrawls	Deposits	Balance	Transaction Narrative
10-10-24	10-10-24		2,845.00		8,452.18CR	IB TRF: TISS/Boarder charges MISCELLANEOUS
21-10-24	21-10-24		0.73		8,451.45CR	TISS Payment Charges:Payment of FuelOFFICE EXPENSE
21-10-24	21-10-24		2,124.54		6,326.91CR	IB TRF: TISS/Payment of FuelOFFICE EXPENSES
21-10-24	21-10-24		0.13		6,326.78CR	TISS Payment Charges:Payment of FuelOFFICE EXPENSE
21-10-24	21-10-24		0.13		6,326.65CR	TISS Payment Charges:Fuel paymentOFFICE EXPENSES
21-10-24	21-10-24		0.73		6,325.92CR	TISS Payment Charges:Fuel paymentOFFICE EXPENSES
21-10-24	21-10-24		2,124.54		4,201.38CR	IB TRF: TISS/Fuel paymentOFFICE EXPENSES
21-10-24	21-10-24		0.73		4,200.65CR	TISS Payment Charges:Fuel paymentOFFICE EXPENSES
21-10-24	21-10-24		2,124.54		2,076.11CR	IB TRF: TISS/Fuel paymentOFFICE EXPENSES
21-10-24	21-10-24		0.13		2,075.98CR	TISS Payment Charges:Fuel paymentOFFICE EXPENSES
31-10-24	31-10-24		3.49		2,072.49CR	LEDGER FOLIO CHARGES
31-10-24	31-10-24		0.63		2,071.86CR	VAT ON CHARGES
31-10-24	31-10-24		1.32		2,070.54CR	VAT ON CHARGES
31-10-24	31-10-24		7.34		2,063.20CR	A/C MAINTENANCE CHGS
01-11-24	01-11-24		300.00		1,763.20CR	IB TRF: TISS/FOR MISCELLANEOUS PURPOSE
01-11-24	01-11-24		0.74		1,762.46CR	TISS Payment Charges:FOR MISCELLANEOUS PURPOSE
01-11-24	01-11-24		0.13		1,762.33CR	TISS Payment Charges:FOR MISCELLANEOUS PURPOSE
13-11-24	13-11-24		0.75		1,761.58CR	TISS Payment Charges:Funds for trucks to cross bor
13-11-24	13-11-24		1,700.00		61.58CR	IB TRF: TISS/Funds for trucks to cross bordersO
13-11-24	13-11-24		0.13		61.45CR	TISS Payment Charges:Funds for trucks to cross bor
28-11-24	28-11-24			37,236.00	37,297.45CR	001FTLC243330384 /RFB/TRANSPORT YASSIN OMAR MOHAM
30-11-24	30-11-24		1.33		37,296.12CR	LEDGER FOLIO CHARGES
30-11-24	30-11-24		0.24		37,295.88CR	VAT ON CHARGES
30-11-24	30-11-24		1.02		37,294.86CR	VAT ON CHARGES
30-11-24	30-11-24		5.68		37,289.18CR	MINIMUM BALANCE CHARGES
30-11-24	30-11-24		1.36		37,287.82CR	VAT ON CHARGES
30-11-24	30-11-24		7.58		37,280.24CR	A/C MAINTENANCE CHGS
02-12-24	02-12-24		0.14		37,280.10CR	TISS Payment Charges:SalariesOFFICE EXPENSES
02-12-24	02-12-24		0.76		37,279.34CR	TISS Payment Charges:SalariesOFFICE EXPENSES
02-12-24	02-12-24		3,200.00		34,079.34CR	IB TRF: TISS/SalariesOFFICE EXPENSES

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03-12-24	03-12-24		0.76		34,078.58CR	TISS Payment Charges:work permitFOR MISCELLANEOUS
03-12-24	03-12-24		0.14		34,078.44CR	TISS Payment Charges:work permitFOR MISCELLANEOUS
03-12-24	03-12-24		310.00		33,768.44CR	IB TRF: TISS/work permitFOR MISCELLANEOUS PURPO
05-12-24	05-12-24		1,643.00		32,125.44CR	IB TRF: TISS/Accounts workFOR PROFESSIONAL CHAR
05-12-24	05-12-24		0.14		32,125.30CR	TISS Payment Charges:Accounts workFOR PROFESSIONAL
05-12-24	05-12-24		0.76		32,124.54CR	TISS Payment Charges:Accounts workFOR PROFESSIONAL
10-12-24	10-12-24		0.78		32,123.76CR	TISS Payment Charges:Renewal of LicensesFOR PROFES
10-12-24	10-12-24		0.14		32,123.62CR	TISS Payment Charges:Renewal of LicensesFOR PROFES
10-12-24	10-12-24		1,000.00		31,123.62CR	IB TRF: TISS/Renewal of LicensesFOR PROFESSIONA
20-12-24	20-12-24			4,000.00	35,123.62CR	001FTLC243550227 /RFB/TRANSPORT YASSIN OMAR MOHAM
24-12-24	24-12-24		0.15		35,123.47CR	TISS Payment Charges:SalariesOFFICE EXPENSES
24-12-24	24-12-24		0.82		35,122.65CR	TISS Payment Charges:SalariesOFFICE EXPENSES
24-12-24	24-12-24		2,000.00		33,122.65CR	IB TRF: TISS/SalariesOFFICE EXPENSES
24-12-24	24-12-24		500.00		32,622.65CR	IB TRF: TISS/comissionOFFICE EXPENSES
24-12-24	24-12-24		0.82		32,621.83CR	TISS Payment Charges:comissionOFFICE EXPENSES
24-12-24	24-12-24		0.15		32,621.68CR	TISS Payment Charges:comissionOFFICE EXPENSES
31-12-24	31-12-24		0.82		32,620.86CR	TISS Payment Charges:Payment of InvoicesFOR PROFE
31-12-24	31-12-24		2,101.00		30,519.86CR	IB TRF: TISS/Payment of InvoicesFOR PROFESSION
31-12-24	31-12-24		0.15		30,519.71CR	TISS Payment Charges:Payment of InvoicesFOR PROFE
31-12-24	31-12-24		0.81		30,518.90CR	VAT ON CHARGES
31-12-24	31-12-24		4.49		30,514.41CR	LEDGER FOLIO CHARGES
31-12-24	31-12-24		8.16		30,506.25CR	A/C MAINTENANCE CHGS
31-12-24	31-12-24		1.47		30,504.78CR	VAT ON CHARGES
08-01-25	08-01-25			13,371.00	43,875.78CR	YASSIN MAUSEN UTHMAN
28-01-25	28-01-25		7.70		43,868.08CR	Pass sheet Charg for 30031819001
28-01-25	28-01-25		1.39		43,866.69CR	VAT ON CHARGES
31-01-25	31-01-25		0.11		43,866.58CR	VAT ON CHARGES
31-01-25	31-01-25		0.58		43,866.00CR	LEDGER FOLIO CHARGES
31-01-25	31-01-25		1.40		43,864.60CR	VAT ON CHARGES
31-01-25	31-01-25		7.78		43,856.82CR	A/C MAINTENANCE CHGS

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15-02-25	15-02-25	000101	5,000.00		38,856.82CR	TO CASH
15-02-25	15-02-25		3.83		38,852.99CR	STAMP DUTY ON CHQ ISSUANCE
15-02-25	15-02-25		5.52		38,847.47CR	VAT ON CHARGES
15-02-25	15-02-25		26.82		38,820.65CR	CHEQUE ISSUANCE CHARGE
15-02-25	15-02-25		4.50		38,816.15CR	VAT ON WITHDRAWAL CHARGE
15-02-25	15-02-25		25.00		38,791.15CR	WITHDRAWAL CHARGE
19-02-25	19-02-25	000102	16,000.00		22,791.15CR	TO CASH
19-02-25	19-02-25		28.80		22,762.35CR	VAT ON WITHDRAWAL CHARGE
19-02-25	19-02-25		160.00		22,602.35CR	WITHDRAWAL CHARGE
28-02-25	28-02-25		1.71		22,600.64CR	LEDGER FOLIO CHARGES
28-02-25	28-02-25		0.31		22,600.33CR	VAT ON CHARGES
28-02-25	28-02-25		7.60		22,592.73CR	A/C MAINTENANCE CHGS
28-02-25	28-02-25		1.37		22,591.36CR	VAT ON CHARGES
31-03-25	31-03-25		7.42		22,583.94CR	A/C MAINTENANCE CHGS
31-03-25	31-03-25		1.34		22,582.60CR	VAT ON CHARGES
30-04-25	30-04-25		7.37		22,575.23CR	A/C MAINTENANCE CHGS
30-04-25	30-04-25		1.33		22,573.90CR	VAT ON CHARGES
31-05-25	31-05-25		7.36		22,566.54CR	A/C MAINTENANCE CHGS
31-05-25	31-05-25		1.32		22,565.22CR	VAT ON CHARGES
30-06-25	30-06-25		7.53		22,557.69CR	A/C MAINTENANCE CHGS
30-06-25	30-06-25		1.36		22,556.33CR	VAT ON CHARGES
Totals			215,952.99	238,509.32		

Balance as of	05-08-2025	22,556.33 CR
Cleared Balance as on	05-08-2025	22,556.33 CR
Unclear Balance as on	05-08-2025	0.00 CR

- We have extended our Banking Hours to best cater for your business needs; Maktaba and Quality Center: Monday - Friday: 9am - 5pm, Saturday: 9am - 1pm. Kariakoo: Monday - Friday: 9am - 6pm, Saturday: 9am - 2pm & Sunday banking: 10am - 2pm Main Branch: Monday - Friday : 8.30am - 7pm & Saturday: 9am - 4pm
- You can now dial *150*32# to access a variety of our mobile banking services. Also available : Customer Cash Collection Service, Asset Financing, Rapidex - Sending money to India is easier than ever.You can pay your taxes at any of Our branches using iTax services.
- Please contact your Relationship Manager / nearest branch for our new revised

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competitive Tariff effected from 1st April 2017.

4. *All fess/charges are tax inclusive .

5. Due to the Bank's system upgrade on 04th February 2019, inquiry of transactions before 04th February 2019 in the form of Statement/Mini-Statement through INFOMAIL can only be obtained at our branches. We sincerely regret the inconvenience that may be caused.